Digitally Signed By

Shamsher Singh Rawat (A P Secretariat)
Fri, Jul 31, 2020 05:12:31 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Forty seven crore forty one lakh sixty seven thousand only (Rs.47,41,67,000/-) - Quarterly Distribution of Budget for the Irrigation Projects, Kurnool - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:2006 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Irrigation Projects, Kurnool for an amount of Rs. 47,41,67,000 /- Rupees Forty seven crore forty one lakh sixty seven thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Irrigation Projects, Kurnool is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The CEO, APCFSS, Ibrahimpatnam

The Water Resources Department,Secretariat

The Chief Engineer, Irrigation Projects, Kurnool.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 107 Kurnool Cuddapah Canal							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	39,31,000	9,83,000	15,14,000	4,51,000	9,83,000	39,31,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,000	0	0	0	1,000	1,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	30,00,000	7,50,000	11,00,000	4,00,000	7,50,000	30,00,000	0
S.D.H. 274 H.T.C.C Charges	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
M.H. 109 Tungabhadra Project (Low Level Canal)							
S.H. 27 Canals and Distributaries							
S.D.H. 272 Maintenance	83,000	21,000	31,000	10,000	21,000	83,000	0
M.H. 124 Siddapuram Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 274 H.T.C.C Charges	5,93,74,000	1,25,00,000	2,18,74,000	1,01,56,500	1,48,43,500	5,93,74,000	0
M.J.H. 2801 Power							
S.M.H. 01 Hydel Generation							
M.H. 105 Srisailam Hydro-Electric Scheme							
G.S.H. 11 State Development Schemes							
S.H. 25 Project Establishment							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	1,75,000	2,00,000	1,50,000	1,75,000	7,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,91,000	73,000	1,00,000	45,000	73,000	2,91,000	0
S.D.H. 133 Water and Electricity Charges	4,09,000	1,02,000	1,47,000	57,000	1,03,000	4,09,000	0
S.D.H. 134 Hiring of Private Vehicles	26,06,000	6,52,000	8,68,000	4,34,000	6,52,000	26,06,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,25,000	1,04,000	60,000	4,750	56,250	2,25,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	19,000	29,250	8,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	34,000	17,250	5,000	18,750	75,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	75,000	19,000	19,000	18,000	19,000	75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	75,000	19,000	19,000	18,000	19,000	75,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	92,000	23,000	23,000	23,000	23,000	92,000	0
D.H. 210 Supplies and Materials							
S.D.H. 212 Drugs and Medicines	6,60,000	1,65,000	1,65,000	1,65,000	1,65,000	6,60,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	60,000	15,000	15,000	15,000	15,000	60,000	0
M.J.H. 4700 Capital Outlay on Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 13 Project Establishment under CE (Projects), Irrigation, Kunrool							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	67,00,000	16,75,000	29,55,000	3,95,000	16,75,000	67,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,00,000	2,50,000	4,00,000	1,00,000	2,50,000	10,00,000	0
S.D.H. 133 Water and Electricity Charges	21,00,000	5,25,000	8,75,000	1,75,000	5,25,000	21,00,000	0
S.D.H. 134 Hiring of Private Vehicles	3,06,60,000	76,65,000	1,27,75,000	25,55,000	76,65,000	3,06,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	18,75,000	6,54,609	6,20,000	1,31,641	4,68,750	18,75,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	3,00,000	89,440	1,00,000	15,000	75,000	2,79,440	20,560

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	5,25,000	1,31,000	2,24,000	28,700	1,31,300	5,15,000	10,000
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,25,000	1,31,000	2,18,000	38,700	1,31,300	5,19,000	6,000
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	3,00,000	75,000	1,19,000	31,000	75,000	3,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	18,000	17,000	0	0	1,000	18,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	31,00,000	7,75,000	10,33,300	5,16,700	7,75,000	31,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,11,000	28,000	30,000	13,900	28,000	99,900	11,100
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	5,00,000	1,25,000	1,29,960	1,20,040	1,25,000	5,00,000	0
M.H. 121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	25,33,000	3,16,000	13,83,750	2,00,000	6,33,250	25,33,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	2,50,000	69,000	69,000	43,000	69,000	2,50,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,60,000	40,000	60,000	20,000	40,000	1,60,000	0
M.H. 147 Guru Raghavendra Swami Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 28 Lift Irrigation Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,49,92,000	1,37,48,000	1,37,84,000	1,37,12,000	1,37,48,000	5,49,92,000	0
S.D.H. 274 H.T.C.C Charges	25,00,00,000	6,25,00,000	6,25,00,000	6,25,00,000	6,25,00,000	25,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 122 Gazuladinne Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 270 Minor Works							
S.D.H. 274 H.T.C.C Charges	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	0
M.J.H. 4801 Capital Outlay on Power Projects							
S.M.H. 01 Hydel Generation							
M.H. 101 Srisailam Hydro-Electric Scheme							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
S.D.H. 272 Maintenance	1,10,86,000	27,72,000	34,22,000	21,20,000	27,72,000	1,10,86,000	0
S.D.H. 274 H.T.C.C Charges	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
Total	**47,41,67,000**	**11,61,65,049**	**13,58,14,510**	**10,35,90,931**	**11,85,48,850**	**47,41,19,340**	**47,660**

DDO Annexure

Department: Irrigation Projects, Kurnool

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011471128270272VN	09411210002	0	1,22,10,000	1,27,12,000	1,36,98,000	3,86,20,000
4700011471128270274VN	09411210002	0	4,00,00,000	4,00,00,000	4,00,00,000	12,00,00,000
2700011070027270274VN	09411210005	0	17,00,000	17,00,000	17,00,000	51,00,000
2801011051125110111VN	09411210007	0	52,000	32,000	43,500	1,27,500
2801011051125130131VN	09411210007	0	20,000	9,000	15,000	44,000
2801011051125130133VN	09411210007	0	10,000	5,000	10,000	25,000
2801011051125130134VN	09411210007	0	1,24,000	62,000	93,000	2,79,000
2801011051125130135VN	09411210007	0	10,000	750	12,750	23,500
2801011051125130136VN	09411210007	0	5,000	500	4,500	10,000
2801011051125130137VN	09411210007	0	2,750	700	2,000	5,450
2801011051125130138VN	09411210007	0	4,000	4,000	3,800	11,800
2801011051125130139VN	09411210007	0	4,000	4,000	3,800	11,800
2801011051125140141VN	09411210007	0	23,000	23,000	23,000	69,000
4801011011126270272VN	09411210007	0	3,50,000	3,50,000	1,00,000	8,00,000
2700011090027270272VN	09411210008	0	31,000	10,000	21,000	62,000
4700010011113130131VN	09411210008	0	5,000	550	2,750	8,300
4700010011113130133VN	09411210008	0	11,500	2,500	7,000	21,000
4700010011113130134VN	09411210008	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09411210008	0	10,375	3,000	10,000	23,375
4700010011113130136VN	09411210008	0	900	300	536	1,736
4700010011113130138VN	09411210008	0	3,000	500	1,850	5,350
4700010011113130139VN	09411210008	0	2,250	1,000	1,000	4,250
4700010011113240241VN	09411210008	0	36,400	20,000	25,500	81,900
4700010011113510511VN	09411210008	0	4,790	4,790	4,790	14,370
4700011471128270272VN	09411210008	0	15,74,000	10,00,000	50,000	26,24,000
4700011471128270274VN	09411210008	0	2,25,00,000	2,25,00,000	2,25,00,000	6,75,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4701031221126270274VN	09411210008	0	12,50,000	12,50,000	12,50,000	37,50,000
4700010011113110111VN	09411210009	0	1,10,000	15,000	61,000	1,86,000
4700010011113130131VN	09411210009	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09411210009	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09411210009	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09411210009	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09411210009	0	1,785	400	1,500	3,685
4700010011113130137VN	09411210009	0	6,000	950	3,000	9,950
4700010011113130138VN	09411210009	0	6,000	1,000	3,700	10,700
4700010011113130139VN	09411210009	0	4,500	2,000	1,000	7,500
4700010011113110111VN	09411210010	0	1,85,000	20,000	1,05,000	3,10,000
4700010011113130131VN	09411210010	0	50,000	20,800	30,000	1,00,800
4700010011113130133VN	09411210010	0	1,10,000	26,000	67,000	2,03,000
4700010011113130134VN	09411210010	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09411210010	0	50,000	28,371	41,800	1,20,171
4700010011113130136VN	09411210010	0	50,000	4,000	36,038	90,038
4700010011113130137VN	09411210010	0	50,000	9,250	40,000	99,250
4700010011113130138VN	09411210010	0	48,000	8,700	50,000	1,06,700
4700010011113130139VN	09411210010	0	15,000	6,000	21,500	42,500
4700010011113160162VN	09411210010	0	0	0	1,000	1,000
4700010011113240241VN	09411210010	0	1,59,700	75,000	1,24,700	3,59,400
4700010011113280281VN	09411210010	0	20,000	8,900	23,000	51,900
4700010011113510511VN	09411210010	0	15,000	10,000	5,120	30,120
4700010011113110111VN	09411210014	0	1,00,000	15,000	56,000	1,71,000
4700010011113130131VN	09411210014	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09411210014	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09411210014	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09411210014	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09411210014	0	1,785	400	1,500	3,685
4700010011113130137VN	09411210014	0	6,000	950	3,000	9,950
4700010011113130138VN	09411210014	0	6,000	1,000	2,900	9,900

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130139VN	09411210014	0	2,000	500	500	3,000
4700010011113110111VN	09411210015	0	1,00,000	20,000	72,000	1,92,000
4700010011113130131VN	09411210015	0	25,000	10,000	21,000	56,000
4700010011113130133VN	09411210015	0	52,000	9,000	30,000	91,000
4700010011113130134VN	09411210015	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09411210015	0	29,350	5,000	15,000	49,350
4700010011113130136VN	09411210015	0	2,685	500	1,605	4,790
4700010011113130137VN	09411210015	0	12,000	1,000	5,300	18,300
4700010011113130138VN	09411210015	0	9,500	1,000	3,250	13,750
4700010011113130139VN	09411210015	0	4,000	500	500	5,000
4700010011113240241VN	09411210015	0	36,400	20,000	25,500	81,900
4700010011113510511VN	09411210015	0	4,790	4,790	4,790	14,370
4700010011113110111VN	09421207001	0	1,00,000	15,000	56,000	1,71,000
4700010011113130131VN	09421207001	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421207001	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421207001	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421207001	0	19,850	2,270	12,200	34,320
4700010011113130136VN	09421207001	0	1,785	400	1,500	3,685
4700010011113130137VN	09421207001	0	6,000	950	3,000	9,950
4700010011113130138VN	09421207001	0	6,000	2,000	2,900	10,900
4700010011113130139VN	09421207001	0	2,000	500	500	3,000
4700010011113140141VN	09421207001	0	32,000	32,000	32,000	96,000
4700010011113110111VN	09421210001	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210001	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210001	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210001	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09421210001	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210001	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210001	0	6,000	950	3,000	9,950
4700010011113130138VN	09421210001	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210001	0	4,500	1,000	2,000	7,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011211126110116VN	09421210001	0	4,200	4,200	4,200	12,600
4700011211127110116VN	09421210001	0	6,930	4,400	6,600	17,930
4700011211127270272VN	09421210001	0	15,500	5,000	10,000	30,500
4700010011113110111VN	09421210002	0	1,10,000	15,000	61,000	1,86,000
4700010011113130131VN	09421210002	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210002	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210002	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09421210002	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210002	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210002	0	6,000	950	3,000	9,950
4700010011113130138VN	09421210002	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210002	0	4,500	1,000	2,000	7,500
4700010011113110111VN	09421210003	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210003	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210003	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210003	0	5,25,000	1,05,000	3,15,000	9,45,000
4700010011113130135VN	09421210003	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210003	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210003	0	6,000	950	3,000	9,950
4700010011113130138VN	09421210003	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210003	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210003	0	72,800	50,000	41,000	1,63,800
4700010011113510511VN	09421210003	0	9,580	9,580	9,580	28,740
4700011211126110116VN	09421210003	0	4,200	4,200	4,200	12,600
4700011211126270272VN	09421210003	0	1,50,000	8,000	8,000	1,66,000
4700011211127110116VN	09421210003	0	6,929	4,400	6,600	17,929
4700011211127270272VN	09421210003	0	14,500	5,000	10,000	29,500
4700010011113110111VN	09421210004	0	1,10,000	15,000	61,000	1,86,000
4700010011113130131VN	09421210004	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210004	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210004	0	7,00,000	1,40,000	4,20,000	12,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130135VN	09421210004	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210004	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210004	0	6,000	950	3,000	9,950
4700010011113130138VN	09421210004	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210004	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210004	0	36,400	25,000	20,500	81,900
4700010011113510511VN	09421210004	0	4,790	4,790	4,790	14,370
4700011211126270272VN	09421210004	0	50,000	2,000	48,000	1,00,000
4700011211127110116VN	09421210004	0	6,930	4,400	6,600	17,930
2700011241127270274VN	09421210005	0	2,18,74,000	1,01,56,500	1,48,43,500	4,68,74,000
4700010011113110111VN	09421210005	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210005	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210005	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210005	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421210005	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210005	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210005	0	6,000	950	3,500	10,450
4700010011113130138VN	09421210005	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210005	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210005	0	1,45,600	50,000	1,32,000	3,27,600
4700010011113510511VN	09421210005	0	19,160	19,160	19,160	57,480
4700010011113110111VN	09421210006	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210006	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210006	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210006	0	10,50,000	2,10,000	6,30,000	18,90,000
4700010011113130135VN	09421210006	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210006	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210006	0	6,000	950	3,500	10,450
4700010011113130138VN	09421210006	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210006	0	4,500	1,000	2,000	7,500
4700011211126110116VN	09421210006	0	4,200	4,200	4,200	12,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700011211126270272VN	09421210006	0	11,83,750	1,90,000	5,77,250	19,51,000
4700011211127110116VN	09421210006	0	6,929	4,400	6,600	17,929
4700010011113110111VN	09421210007	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210007	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210007	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210007	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09421210007	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210007	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210007	0	6,000	950	3,500	10,450
4700010011113130138VN	09421210007	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210007	0	4,500	1,000	2,000	7,500
4700011211127110116VN	09421210007	0	6,930	4,400	6,600	17,930
4700011211127270272VN	09421210007	0	14,500	5,000	10,000	29,500
4700010011113110111VN	09421210009	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210009	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210009	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210009	0	3,50,000	70,000	2,10,000	6,30,000
4700010011113130135VN	09421210009	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210009	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210009	0	6,000	950	3,500	10,450
4700010011113130138VN	09421210009	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210009	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210009	0	1,09,200	50,000	86,500	2,45,700
4700010011113510511VN	09421210009	0	14,370	14,370	14,370	43,110
4700010011113110111VN	09421210010	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210010	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210010	0	92,000	15,000	54,000	1,61,000
4700010011113130134VN	09421210010	0	3,50,000	70,000	2,10,000	6,30,000
4700010011113130135VN	09421210010	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210010	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210010	0	6,000	500	3,500	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130138VN	09421210010	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210010	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210010	0	1,09,200	45,000	91,500	2,45,700
4700010011113510511VN	09421210010	0	14,370	14,370	14,370	43,110
4700010011113110111VN	09421210011	0	1,30,000	15,000	95,000	2,40,000
4700010011113130131VN	09421210011	0	35,000	15,000	26,000	76,000
4700010011113130133VN	09421210011	0	69,000	10,000	40,000	1,19,000
4700010011113130135VN	09421210011	0	34,350	10,000	30,000	74,350
4700010011113130136VN	09421210011	0	2,685	600	1,500	4,785
4700010011113130137VN	09421210011	0	12,000	1,000	5,900	18,900
4700010011113130138VN	09421210011	0	9,500	2,000	4,350	15,850
4700010011113130139VN	09421210011	0	4,500	1,000	5,000	10,500
4700010011113280281VN	09421210011	0	10,000	5,000	5,000	20,000
4700010011113110111VN	09421210012	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210012	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210012	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210012	0	5,25,000	1,05,000	3,15,000	9,45,000
4700010011113130135VN	09421210012	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210012	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210012	0	6,000	500	3,000	9,500
4700010011113130138VN	09421210012	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210012	0	4,500	1,000	2,000	7,500
4700011211126110116VN	09421210012	0	4,200	4,200	4,200	12,600
4700011211127110116VN	09421210012	0	6,929	4,400	6,600	17,929
4700010011113110111VN	09421210013	0	1,30,000	15,000	95,000	2,40,000
4700010011113130131VN	09421210013	0	35,000	15,000	26,000	76,000
4700010011113130133VN	09421210013	0	69,000	10,000	40,000	1,19,000
4700010011113130135VN	09421210013	0	34,350	10,000	30,000	74,350
4700010011113130136VN	09421210013	0	2,685	600	1,605	4,890
4700010011113130137VN	09421210013	0	12,000	1,000	5,300	18,300
4700010011113130138VN	09421210013	0	9,500	2,000	4,350	15,850

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130139VN	09421210013	0	4,500	1,000	5,000	10,500
4700010011113240241VN	09421210013	0	36,400	24,850	20,650	81,900
4700010011113510511VN	09421210013	0	4,790	4,790	4,790	14,370
4700010011113110111VN	09421210014	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210014	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210014	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210014	0	8,75,000	1,75,000	5,25,000	15,75,000
4700010011113130135VN	09421210014	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210014	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210014	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210014	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210014	0	4,500	1,000	2,000	7,500
4700011211126110116VN	09421210014	0	4,200	4,200	4,200	12,600
4700011211127110116VN	09421210014	0	6,930	4,400	6,600	17,930
4700010011113110111VN	09421210015	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210015	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210015	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210015	0	3,50,000	70,000	2,10,000	6,30,000
4700010011113130135VN	09421210015	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210015	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210015	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210015	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210015	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210015	0	36,400	25,000	20,500	81,900
4700010011113510511VN	09421210015	0	4,790	4,790	4,790	14,370
4700011211126110116VN	09421210015	0	4,000	4,000	4,000	12,000
4700011211127110116VN	09421210015	0	6,930	4,400	7,600	18,930
4700010011113110111VN	09421210017	0	1,25,000	15,000	61,000	2,01,000
4700010011113130131VN	09421210017	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210017	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210017	0	7,00,000	1,40,000	4,20,000	12,60,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130135VN	09421210017	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210017	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210017	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210017	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210017	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210017	0	36,400	25,000	20,500	81,900
4700010011113510511VN	09421210017	0	4,790	4,790	4,790	14,370
4700011211127110116VN	09421210017	0	6,928	4,400	7,600	18,928
4700011211127270272VN	09421210017	0	15,500	5,000	10,000	30,500
4700010011113110111VN	09421210018	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210018	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210018	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210018	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421210018	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210018	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210018	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210018	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210018	0	4,500	1,000	2,000	7,500
4700010011113140141VN	09421210018	0	25,800	18,200	18,200	62,200
4700010011113240241VN	09421210018	0	1,09,200	45,000	91,500	2,45,700
4700010011113510511VN	09421210018	0	14,370	14,370	14,370	43,110
4700010011113110111VN	09421210019	0	1,30,000	15,000	95,000	2,40,000
4700010011113130131VN	09421210019	0	35,000	15,000	26,000	76,000
4700010011113130135VN	09421210019	0	34,350	10,000	28,750	73,100
4700010011113130136VN	09421210019	0	2,685	600	1,680	4,965
4700010011113130137VN	09421210019	0	12,000	1,000	5,300	18,300
4700010011113130138VN	09421210019	0	9,500	2,000	4,350	15,850
4700010011113130139VN	09421210019	0	4,500	1,000	5,000	10,500
4700010011113110111VN	09421210020	0	1,00,000	15,000	61,000	1,76,000
4700010011113130131VN	09421210020	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210020	0	23,000	5,000	14,000	42,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113130134VN	09421210020	0	7,00,000	1,40,000	4,20,000	12,60,000
4700010011113130135VN	09421210020	0	19,850	3,000	15,000	37,850
4700010011113130136VN	09421210020	0	1,785	400	1,500	3,685
4700010011113130137VN	09421210020	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210020	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210020	0	4,500	1,000	2,000	7,500
4700010011113240241VN	09421210020	0	36,400	20,000	25,500	81,900
4700010011113510511VN	09421210020	0	4,790	4,790	4,790	14,370
4700011211127110116VN	09421210020	0	6,635	3,400	7,600	17,635
2700011070026110116VN	09421210021	0	35,000	15,000	25,000	75,000
2700011070026270272VN	09421210021	0	15,14,000	4,51,000	9,83,000	29,48,000
2700011070027110116VN	09421210021	0	0	0	1,000	1,000
2700011070027270272VN	09421210021	0	11,00,000	4,00,000	7,50,000	22,50,000
2700011070027270274VN	09421210021	0	8,00,000	8,00,000	8,00,000	24,00,000
4700010011113130134VN	09421210021	0	7,00,000	1,40,000	4,20,000	12,60,000
4700010011113240241VN	09421210021	0	72,800	41,850	49,150	1,63,800
4700010011113510511VN	09421210021	0	9,580	4,660	14,500	28,740
2801011051125110111VN	09421210022	0	3,000	3,000	2,500	8,500
2801011051125130131VN	09421210022	0	7,500	5,000	5,000	17,500
2801011051125130133VN	09421210022	0	20,000	5,000	15,000	40,000
2801011051125130135VN	09421210022	0	2,500	1,000	7,000	10,500
2801011051125130136VN	09421210022	0	2,000	500	1,000	3,500
2801011051125130137VN	09421210022	0	1,500	700	1,450	3,650
2801011051125130138VN	09421210022	0	600	600	600	1,800
2801011051125130139VN	09421210022	0	600	600	600	1,800
2801011051125210212VN	09421210022	0	1,65,000	1,65,000	1,65,000	4,95,000
2801011051125110111VN	09421210023	0	40,000	30,000	45,000	1,15,000
2801011051125130131VN	09421210023	0	20,000	8,000	15,000	43,000
2801011051125130133VN	09421210023	0	15,000	5,000	10,000	30,000
2801011051125130134VN	09421210023	0	3,72,000	1,86,000	2,80,000	8,38,000
2801011051125130135VN	09421210023	0	15,000	1,000	10,000	26,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801011051125130136VN	09421210023	0	1,000	500	500	2,000
2801011051125130137VN	09421210023	0	2,750	700	2,000	5,450
2801011051125130138VN	09421210023	0	4,000	4,000	3,500	11,500
2801011051125130139VN	09421210023	0	4,000	4,000	3,500	11,500
4801011011126270272VN	09421210023	0	15,72,000	8,73,000	13,48,000	37,93,000
2801011051125110111VN	09421210024	0	40,000	30,000	38,500	1,08,500
2801011051125130131VN	09421210024	0	20,000	8,000	13,000	41,000
2801011051125130133VN	09421210024	0	15,000	5,000	10,000	30,000
2801011051125130134VN	09421210024	0	3,72,000	1,86,000	2,79,000	8,37,000
2801011051125130135VN	09421210024	0	15,000	750	10,000	25,750
2801011051125130136VN	09421210024	0	18,250	5,000	10,500	33,750
2801011051125130137VN	09421210024	0	2,750	700	2,000	5,450
2801011051125130138VN	09421210024	0	3,800	3,800	3,500	11,100
2801011051125130139VN	09421210024	0	3,800	3,800	3,500	11,100
4801011011126270272VN	09421210024	0	15,00,000	8,97,000	13,24,000	37,21,000
4801011011126270274VN	09421210024	0	50,00,000	50,00,000	50,00,000	1,50,00,000
2801011051125110111VN	09421210025	0	60,000	50,000	42,000	1,52,000
2801011051125130131VN	09421210025	0	25,000	12,000	20,000	57,000
2801011051125130133VN	09421210025	0	60,000	32,000	45,000	1,37,000
2801011051125130135VN	09421210025	0	15,000	750	15,000	30,750
2801011051125130136VN	09421210025	0	1,000	500	1,500	3,000
2801011051125130137VN	09421210025	0	6,000	1,500	10,000	17,500
2801011051125130138VN	09421210025	0	6,000	5,000	7,000	18,000
2801011051125130139VN	09421210025	0	6,000	5,000	7,000	18,000
2801011051125280281VN	09421210025	0	15,000	15,000	15,000	45,000
2801011051125110111VN	09421210026	0	5,000	5,000	3,500	13,500
2801011051125130131VN	09421210026	0	7,500	3,000	5,000	15,500
2801011051125130133VN	09421210026	0	27,000	5,000	13,000	45,000
2801011051125130135VN	09421210026	0	2,500	500	1,500	4,500
2801011051125130136VN	09421210026	0	2,000	1,000	750	3,750
2801011051125130137VN	09421210026	0	1,500	700	1,300	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2801011051125130138VN	09421210026	0	600	600	600	1,800
2801011051125130139VN	09421210026	0	600	600	600	1,800
4700010011113110111VN	09421210027	0	1,00,000	13,000	42,000	1,55,000
4700010011113130131VN	09421210027	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210027	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210027	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421210027	0	19,850	3,000	12,000	34,850
4700010011113130136VN	09421210027	0	1,785	300	1,500	3,585
4700010011113130137VN	09421210027	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210027	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210027	0	2,000	1,000	2,000	5,000
4700010011113140141VN	09421210027	0	9,000	9,000	9,000	27,000
4700010011113110111VN	09421210029	0	1,00,000	13,000	42,000	1,55,000
4700010011113130131VN	09421210029	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210029	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210029	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421210029	0	19,850	3,000	12,000	34,850
4700010011113130136VN	09421210029	0	1,785	300	1,500	3,585
4700010011113130137VN	09421210029	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210029	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210029	0	2,000	500	1,000	3,500
4700010011113140141VN	09421210029	0	26,000	26,000	26,000	78,000
4700010011113110111VN	09421210030	0	1,00,000	14,000	41,000	1,55,000
4700010011113130131VN	09421210030	0	10,000	1,100	5,500	16,600
4700010011113130133VN	09421210030	0	23,000	5,000	14,000	42,000
4700010011113130134VN	09421210030	0	1,75,000	35,000	1,05,000	3,15,000
4700010011113130135VN	09421210030	0	19,850	3,000	12,000	34,850
4700010011113130136VN	09421210030	0	1,785	300	1,500	3,585
4700010011113130137VN	09421210030	0	6,000	500	3,500	10,000
4700010011113130138VN	09421210030	0	6,000	1,000	2,900	9,900
4700010011113130139VN	09421210030	0	2,000	500	1,000	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011113140141VN	09421210030	0	32,200	39,800	39,800	1,11,800
4700010011113130131VN	09421212001	0	5,000	550	2,750	8,300
4700010011113130133VN	09421212001	0	11,500	2,500	7,000	21,000
4700010011113130135VN	09421212001	0	10,375	3,000	10,000	23,375
4700010011113130136VN	09421212001	0	875	300	536	1,711
4700010011113130138VN	09421212001	0	3,000	500	1,450	4,950
4700010011113130139VN	09421212001	0	2,250	500	1,000	3,750
	Total	**0**	**13,58,14,510**	**10,35,90,931**	**11,85,48,850**	**35,79,54,291**